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REGISTERED NUMBER

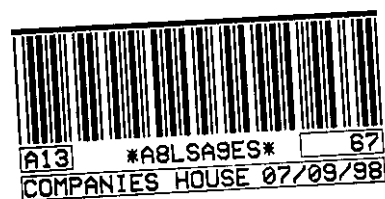
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England and Wales

DARKBRIDGE LIMITED

ABBREVIATED ACCOUNTS

31ST DECEMBER 1997



F.E.SIDAWAY, SON & CO,  
CHARTERED ACCOUNTANTS,  
ROWLEY REGIS,  
WEST MIDLANDS B65 0JA.

DARKBRIDGE LIMITED

ABBREVIATED BALANCE SHEET AT 31ST DECEMBER 1997

	<u>Note</u>	£	<u>1997</u>	£	<u>1996</u>	£
<u>FIXED ASSETS</u>						
Tangible Assets	2			27,109		20,141
<u>CURRENT ASSETS</u>						
Debtors			1,440			847
Cash at Bank			2,527			2,827
			3,967			3,674
<u>CREDITORS: Amounts falling due within one year</u>	3		16,625			10,737
<u>NET CURRENT LIABILITIES</u>				(12,658)		(7,063)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>						
				14,451		13,078
<u>CREDITORS: Amounts falling due after more than one year</u>	4			2,995		1,090
<u>NET ASSETS</u>				£11,456		£11,988
				=====		=====
<u>CAPITAL AND RESERVES</u>						
Called Up Share Capital	5			1,500		1,500
Profit and Loss Account				9,956		10,488
				£11,456		£11,988
				=====		=====

continued.....

DARKBRIDGE LIMITED

ABBREVIATED BALANCE SHEET AT 31ST DECEMBER 1997

(CONTINUED)

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of directors on 3rd July 1998

I. GRAINGER



DIRECTOR

The notes on pages 3 to 5 form an integral part of these accounts

DARKBRIDGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

31ST DECEMBER 1997

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared on the historical cost basis of accounting.

(b) Turnover

Turnover represents net invoiced sales during the year exclusive of VAT.

(c) Depreciation of Tangible Fixed Assets

Depreciation is charged, from the month of acquisition, at the following annual rates on the cost of fixed assets -

Motor Vehicle	25%
Fixed Plant and Machinery	20%

(d) Hire Purchase Commitments

Assets held under hire purchase contracts are capitalised in the balance sheet and depreciated over their useful life. The interest element is charged to profit and loss account over the period of the agreements.

DARKBRIDGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

31ST DECEMBER 1997

2. FIXED ASSETS

Tangible Assets

Cost

Total

At 1st January 1997	108,118
Additions	23,590
Disposals	(11,481)

At 31st December 1997	£120,227
	=====

Depreciation

At 1st January 1997	87,977
Additions	9,925
Disposals	(4,784)

At 31st December 1997	£93,118
	=====

Net Book Value

At 31st December 1997	£27,109
	=====

At 31st December 1996	£20,141
	=====

Assets held under hire purchase agreements had a net book value of £11,617 (1996 - £6,697). Depreciation charged on these assets amounted to £3,873 (1996 - £2,870).

3. CREDITORS: Amounts falling due within one year

These creditors include liabilities under hire purchase agreements of £2,567 (1996 - £2,617) secured by the assets to which the agreements relate.

DARKBRIDGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)      31ST DECEMBER 1997

4. CREDITORS: Amounts falling due after more than one year

This is all in respect of liabilities under hire purchase agreements secured by the assets to which the agreements relate.

5. CALLED UP SHARE CAPITAL

Authorised

10,000 Ordinary Shares of £1 each	£10,000
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Allotted, Called Up and Fully Paid

1,500 Ordinary Shares of £1 each	£1,500
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